

Lake Braddock PTSA FY 2023

Treasurer's Report

07/01/2023 - 06/30/2024

as of November 30, 2023

| 1 Income | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---|--------------------|--------------------|---------------------|---------------------|--------------------|
| Donations | \$406.45 | - | \$406.45 | \$500.00 | -\$93.55 |
| Fundraising | \$1,412.54 | \$68.74 | \$1,343.80 | \$9,500.00 | -\$8,156.20 |
| Grants | - | - | - | - | - |
| Interest | - | - | - | \$50.00 | -\$50.00 |
| Long Term Projects | - | - | - | - | - |
| Membership | \$5,137.40 | \$2,015.00 | \$3,122.40 | \$3,000.00 | \$122.40 |
| 1 Income Totals | \$6,956.39 | -\$2,083.74 | \$4,872.65 | \$13,050.00 | -\$8,177.35 |
| 2 Expense | Income | Expenses | Year to Date | Net Budget | More/-Less |
| ABC Education Mini-Grants | - | - | - | -\$4,000.00 | \$4,000.00 |
| ABC Scholarships | - | - | - | -\$6,000.00 | \$6,000.00 |
| Administration | - | \$1,525.00 | -\$1,525.00 | -\$2,000.00 | \$475.00 |
| Communication | - | \$349.99 | -\$349.99 | -\$500.00 | \$150.01 |
| Cultural Arts - Reflections | \$200.00 | \$87.08 | \$112.92 | -\$250.00 | \$362.92 |
| Educational Programs/Speakers | - | \$825.00 | -\$825.00 | -\$1,000.00 | \$175.00 |
| Hospitality | - | - | - | -\$3,000.00 | \$3,000.00 |
| Training | - | - | - | -\$200.00 | \$200.00 |
| Start Up Costs 2024 (up to \$5,000 of carryover approved for use) | - | - | - | - | - |
| Food Pantry | - | - | - | -\$1,000.00 | \$1,000.00 |
| 2 Expense Totals | \$200.00 | -\$2,787.07 | -\$2,587.07 | -\$17,950.00 | \$15,362.93 |
| 3 ANGP by Category | Income | Expenses | Year to Date | Net Budget | More/-Less |
| ANGP Donations | \$48.26 | - | \$48.26 | \$5,000.00 | -\$4,951.74 |
| ANGP General Fundraising Income | - | - | - | \$500.00 | -\$500.00 |
| ANGP Registration | \$225.00 | - | \$225.00 | \$30,000.00 | -\$29,775.00 |
| Mulch Income | - | - | - | \$22,000.00 | -\$22,000.00 |
| Yard Sign Income | \$6,086.18 | \$2,055.00 | \$4,031.18 | \$5,000.00 | -\$968.82 |
| ANGP Activities | - | - | - | -\$40,000.00 | \$40,000.00 |
| ANGP Administration | - | - | - | -\$500.00 | \$500.00 |
| ANGP Decorations | - | - | - | -\$700.00 | \$700.00 |
| ANGP Food | - | - | - | -\$12,000.00 | \$12,000.00 |
| ANGP Grand Prizes | - | - | - | -\$8,000.00 | \$8,000.00 |
| ANGP T-Shirts and Bottles | - | - | - | -\$1,300.00 | \$1,300.00 |
| 3 ANGP by Category Totals | \$6,359.44 | -\$2,055.00 | \$4,304.44 | - | \$4,304.44 |
| Grand Totals | | | | | |
| | \$13,515.83 | -\$6,925.81 | \$6,590.02 | -\$4,900.00 | \$11,490.02 |

| Bank Account Balances | 07/01/2023 | 06/30/2024 | Last reconciled | Summary for the Period | |
|--|-------------|-------------|-----------------|------------------------|-------------|
| LBPTSA | \$12,413.82 | \$19,003.84 | 11/30/2023 | Starting Total | \$12,413.82 |
| Totals | \$12,413.82 | \$19,003.84 | | Income | \$13,515.83 |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> | | | | Expenses | -\$6,925.81 |
| | | | | Ending Total | \$19,003.84 |

Submitted by:
 Name: _____ Signature: _____ Date: _____